Total Other Benefits 18,382
  Non-Permanent Positions 4,664
  Total Personnel Services 387,624

Maintenance and Other Operating Expenses
  Travelling Expenses 6,790
  Training and Scholarship Expenses 13,539
  Supplies and Materials Expenses 8,885
  Utility Expenses 10,520
  Communication Expenses 3,363
  Survey, Research, Exploration and Development Expenses 74
  Confidential, Intelligence and Extraordinary Expenses 122
    Extraordinary and Miscellaneous Expenses
  Professional Services 17,843
  General Services 14,423
  Repairs and Maintenance 326
  Financial Assistance/Subsidy 1,422
  Taxes, Insurance Premiums and Other Fees 2,329
  Labor and Wages 1,685
  Other Maintenance and Operating Expenses
    Advertising Expenses 730
    Printing and Publication Expenses 769
    Representation Expenses 1,336
    Transportation and Delivery Expenses 54
    Membership Dues and Contributions to Organizations 510
    Subscription Expenses 199
  Total Maintenance and Other Operating Expenses 84,919
  Total Current Operating Expenditures 472,543

Capital Outlays
  Property, Plant and Equipment Outlay 60,000
    Infrastructure Outlay 100,555
    Buildings and Other Structures 17,000
    Machinery and Equipment Outlay 2,000
  Total Capital Outlays 179,555
  TOTAL NEW APPROPRIATIONS 652,098

M.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder... P 266,212,000

New Appropriations, by Program

===================================
CURRENT OPERATING EXPENDITURES

<table>
<thead>
<tr>
<th>Maintenance Services</th>
<th>Operating Expenses</th>
<th>Capital Outlays</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Administration and Support</td>
<td>P 19,956,000</td>
<td>P 11,385,000</td>
<td>P 31,341,000</td>
</tr>
<tr>
<td>Operations</td>
<td>89,293,000</td>
<td>6,484,000</td>
<td>139,094,000</td>
</tr>
<tr>
<td>HIGHER EDUCATION PROGRAM</td>
<td>88,697,000</td>
<td>5,700,000</td>
<td>139,094,000</td>
</tr>
<tr>
<td>RESEARCH PROGRAM</td>
<td>596,000</td>
<td>535,000</td>
<td>1,131,000</td>
</tr>
<tr>
<td>TECHNICAL ADVISORY EXTENSION PROGRAM</td>
<td></td>
<td></td>
<td>249,000</td>
</tr>
</tbody>
</table>

TOTAL NEW APPROPRIATIONS
P 109,249,000 P 17,869,000 P 139,094,000 P 266,212,000

PROGRAMS

General Administration and Support

General Management and Supervision
P 17,513,000 P 11,385,000 P 28,898,000

Administration of Personnel Benefits
2,443,000

Sub-total, General Administration and Support
19,956,000 P 11,385,000 31,341,000

Operations

Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased

HIGHER EDUCATION PROGRAM

Provision of Higher Education Services Including P 1,000,000 for Tulong Dunong
88,697,000 5,700,000 139,094,000 233,491,000

Project(s)

Locally-Funded Project(s)
139,094,000 139,094,000

Completion of Phase 7 of Academic Building for Maritime Education
88,697,000 5,700,000 94,397,000

6,750,000 6,750,000
Refitting of the Garments and Textile Shop Laboratory Classrooms 18,500,000 18,500,000

Establishment of 3-Storey Academic Building for all Social Science Courses in the Servicing Department 34,844,000 34,844,000

Procurement of Shop Laboratory Equipment 34,000,000 34,000,000

Construction/Repair/Rehabilitation of Academic Building 5,000,000 5,000,000

Purchase of Various Equipment Outlay 5,000,000 5,000,000

Construction of Engineering Building 35,000,000 35,000,000

Higher education research improved to promote economic productivity and innovation 596,000 535,000 1,131,000

RESEARCH PROGRAM 596,000 535,000 1,131,000

Conduct of various research activities 596,000 535,000 1,131,000

Community engagement increased 249,000 249,000

TECHNICAL ADVISORY EXTENSION PROGRAM 249,000 249,000

Conduct of short skills training programs in the barangays and other agencies 249,000 249,000

Sub-total, Operations 89,293,000 6,484,000 139,094,000 234,871,000

TOTAL NEW APPROPRIATIONS P 109,249,000 P 17,869,000 P 139,094,000 P 266,212,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

Other Compensation Common to All

Personnel Economic Relief Allowance 4,416
Clothing and Uniform Allowance 920
Honoraria 3,715
Mid-Year Bonus - Civilian 6,341
Year End Bonus 6,341
Cash Gift
Step Increment
Productivity Enhancement Incentive

Total Other Compensation Common to All 23,763

Other Compensation for Specific Groups

Magna Carta for Public Health Workers 49
Night Shift Differential Pay 4,734
Lump-sum for filling of Positions - Civilian 2,443

Total Other Compensation for Specific Groups 7,226

Other Benefits

PAG-IBIG Contributions 221
PhilHealth Contributions 684
Employees Compensation Insurance Premiums 221
Loyalty Award - Civilian 145

Total Other Benefits 1,271

Non-Permanent Positions 899

Total Personnel Services 109,249

Maintenance and Other Operating Expenses

Travelling Expenses 2,311
Training and Scholarship Expenses 2,487
Supplies and Materials Expenses 2,359
Utility Expenses 3,500
Communication Expenses 572
Confidential, Intelligence and Extraordinary Expenses 110
Extraordinary and Miscellaneous Expenses 949
Professional Services 2,670
General Services 1,619
Repairs and Maintenance 428
Labor and Wages 496
Other Maintenance and Operating Expenses 300
Representation Expenses 8
Transportation and Delivery Expenses 60

Total Maintenance and Other Operating Expenses 17,869

Total Current Operating Expenditures 127,118

Capital Outlays

Property, Plant and Equipment Outlay 100,094
Buildings and Other Structures 39,000
Machinery and Equipment Outlay

Total Capital Outlays 139,094

TOTAL NEW APPROPRIATIONS 266,212